

# Form CPF M 102: Campaign Finance Report Municipal Form SOMERVILLE, MA

Office of Campaign and Political Finance

2020 JAN 23 A 11: 22

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Fill in Reporting Period dates: Beginning Date:	19-2019 Ending Date: 12-31-2019
Type of Report: (Check one)	§
8th day preceding preliminary 8th day preceding election	☐ 30 day after election
Candidate Full Name (if applicable)  Chool Committee Wasd 5  Office Sought and District  Conges Ave O2144  Residential Address  E-mail:	Committee Name Thomas J. Cole  Name of Committee Treasurer  Ho Roger Are Grandle M 0214  Committee Mailing Address  E-mail: Homes j Cole & Concast net  Phone # (optional):
SUMMARY BALANCI	E INFORMATION:
Line 1: Ending Balance from previous report	987.93
Line 2: Total receipts this period (page 3, line 11)	
Line 3: Subtotal (line 1 plus line 2)	987.93
Line 4: Total expenditures this period (page 5, line	14)
Line 5: Ending Balance (line 3 minus line 4)	987.93
Line 6: Total in-kind contributions this period (page	ge 6)
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used: Win ter	Hill Bank
Affidavit of Committee Treasurer:	
I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, and confinance activity of all persons acting under the authority or on behalf of this committee in	outfibotions and liabilities for this reporting period and represents the campaign ecordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury:	(Treasurer's signature) Date: 1/20/20
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box candidate with Committee  I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in acc incurred any liabilities nor made any expenditures on my behalf during this reporting	best of my knowledge and belief, a true and complete statement of all campaign finance
Candidate without Committee  I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this  Signed under the penalties of perjury:	in-kind contributions and liabilities for this reporting period and represents the candidate in accordance with the requirements of M.G.L. c. 55.

(Candidate's signature)

## **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to

report all receipts. Please include your committee name and a page number on each page.)

	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
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Line 9: Total Rece	cipts over \$50 (or listed above)	0	
	eipts \$50 and under* (not listed above)	0	
<del></del>			
tina 11. TOTAL	RECEIPTS IN THE PERIOD	D	← Enter on page 1, line 2

# **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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MANUFACTOR DE LA CONTROL DE			
<u> </u>	ipts over \$50 (or listed above)	0	
	eipts \$50 and under* (not listed above)  RECEIPTS IN THE PERIOD	0	← Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

#### SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

	To Whom Paid	littee name and a page number on		Amount
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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		Line 12: Total Expenditures ov	ver \$50 (or listed above)	
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	0
	_	Time 14. TOTAL DVDDNING	TIDES IN THE DEDIAN	
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	UKES III THE LUMON	<u> </u>

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized Page 4 above.

# SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
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r .		Line 12: Expenditures over \$5	0 (or listed above)	0
	•	Line 13: Expenditures \$50 and under* (not listed above)		
	Enter on page 1, line 4 →			0

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address Description of Contribution		Value	
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		3			
. ?					
4		Line 15: In-Kind Contributions	s over \$50 (or listed above)	D	
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	0	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	0	

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6

## SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount	
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	0	

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